

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jul-2025 08:09:21	1338	212.0000	XLON	07002070000005591-E0NwSt8IAqKU20250729
J.P. Morgan Securities plc	29-Jul-2025 08:11:11	438	211.5000	XLON	07002070000003977-E0NwSt8IAuxn20250729
J.P. Morgan Securities plc	29-Jul-2025 08:11:11	428	211.5000	XLON	07002070000005280-E0NwSt8IAuxp20250729
J.P. Morgan Securities plc	29-Jul-2025 08:17:57	503	211.5000	XLON	05002050000007608-E0NwSt8IB7Gx20250729
J.P. Morgan Securities plc	29-Jul-2025 08:18:40	491	211.5000	XLON	05002050000007608-E0NwSt8IB8sW20250729
J.P. Morgan Securities plc	29-Jul-2025 08:20:23	226	211.5000	XLON	05002050000009196-E0NwSt8IBB6i20250729
J.P. Morgan Securities plc	29-Jul-2025 08:26:22	796	211.5000	XLON	05002050000009196-E0NwSt8IBJPM20250729
J.P. Morgan Securities plc	29-Jul-2025 08:26:22	526	211.5000	XLON	070020700000010136-E0NwSt8IBJP20250729
J.P. Morgan Securities plc	29-Jul-2025 08:26:22	371	211.5000	XLON	070020700000010595-E0NwSt8IBJPU20250729
J.P. Morgan Securities plc	29-Jul-2025 08:26:22	47	211.5000	XLON	050020500000010170-E0NwSt8IBJPS20250729
J.P. Morgan Securities plc	29-Jul-2025 08:26:22	378	211.5000	XLON	050020500000010170-E0NwSt8IBJPQ20250729
J.P. Morgan Securities plc	29-Jul-2025 08:30:43	405	212.0000	XLON	070020700000013507-E0NwSt8IBQ5H20250729
J.P. Morgan Securities plc	29-Jul-2025 08:30:43	301	212.0000	XLON	070020700000013507-E0NwSt8IBQ5L20250729
J.P. Morgan Securities plc	29-Jul-2025 08:30:43	397	212.0000	XLON	070020700000013507-E0NwSt8IBQ5J20250729
J.P. Morgan Securities plc	29-Jul-2025 08:36:01	415	212.0000	XLON	070020700000015694-E0NwSt8IBYEB20250729
J.P. Morgan Securities plc	29-Jul-2025 08:36:01	400	212.0000	XLON	070020700000015694-E0NwSt8IBYEB20250729
J.P. Morgan Securities plc	29-Jul-2025 08:36:01	276	212.0000	XLON	070020700000015694-E0NwSt8IBYED20250729
J.P. Morgan Securities plc	29-Jul-2025 08:42:00	563	212.0000	XLON	050020500000017848-E0NwSt8IBeHQ20250729
J.P. Morgan Securities plc	29-Jul-2025 08:42:00	490	212.0000	XLON	050020500000017848-E0NwSt8IBeHS20250729
J.P. Morgan Securities plc	29-Jul-2025 08:42:00	799	212.0000	XLON	050020500000017848-E0NwSt8IBeHU20250729
J.P. Morgan Securities plc	29-Jul-2025 08:49:47	506	211.0000	XLON	070020700000015052-E0NwSt8IBngQ20250729
J.P. Morgan Securities plc	29-Jul-2025 08:49:47	490	211.0000	XLON	050020500000007126-E0NwSt8IBngK20250729
J.P. Morgan Securities plc	29-Jul-2025 08:58:55	824	211.0000	XLON	070020700000021514-E0NwSt8IBvO920250729
J.P. Morgan Securities plc	29-Jul-2025 08:58:55	783	211.0000	XLON	070020700000023590-E0NwSt8IBvOF20250729
J.P. Morgan Securities plc	29-Jul-2025 08:58:55	540	211.0000	XLON	050020500000023304-E0NwSt8IBvOD20250729
J.P. Morgan Securities plc	29-Jul-2025 08:58:57	78	210.5000	XLON	070020700000016055-E0NwSt8IBvT320250729
J.P. Morgan Securities plc	29-Jul-2025 08:58:57	352	210.5000	XLON	070020700000016055-E0NwSt8IBvT520250729
J.P. Morgan Securities plc	29-Jul-2025 09:03:26	113	210.0000	XLON	070020700000023607-E0NwSt8IC1BQ20250729
J.P. Morgan Securities plc	29-Jul-2025 09:03:26	313	210.0000	XLON	070020700000023607-E0NwSt8IC1BQ20250729
J.P. Morgan Securities plc	29-Jul-2025 09:03:29	170	209.5000	XLON	050020500000019157-E0NwSt8IC1AE20250729
J.P. Morgan Securities plc	29-Jul-2025 09:12:41	879	210.5000	XLON	070020700000033957-E0NwSt8ICA9620250729
J.P. Morgan Securities plc	29-Jul-2025 09:14:21	680	210.0000	XLON	050020500000032779-E0NwSt8ICBbr20250729
J.P. Morgan Securities plc	29-Jul-2025 09:14:28	28	209.5000	XLON	050020500000029739-E0NwSt8ICBlz20250729
J.P. Morgan Securities plc	29-Jul-2025 09:24:42	369	210.5000	XLON	070020700000038942-E0NwSt8ICKsK20250729
J.P. Morgan Securities plc	29-Jul-2025 09:24:42	370	210.5000	XLON	070020700000038942-E0NwSt8ICKsK20250729
J.P. Morgan Securities plc	29-Jul-2025 09:24:42	405	210.5000	XLON	070020700000038942-E0NwSt8ICKsM20250729
J.P. Morgan Securities plc	29-Jul-2025 09:24:42	616	210.5000	XLON	070020700000038942-E0NwSt8ICKsL20250729
J.P. Morgan Securities plc	29-Jul-2025 09:26:01	38	210.5000	XLON	070020700000039573-E0NwSt8ICM4H20250729
J.P. Morgan Securities plc	29-Jul-2025 09:32:41	109	211.0000	XLON	070020700000042130-E0NwSt8ICRCD20250729
J.P. Morgan Securities plc	29-Jul-2025 09:32:41	751	211.0000	XLON	070020700000042130-E0NwSt8ICRCB20250729
J.P. Morgan Securities plc	29-Jul-2025 09:34:48	768	210.5000	XLON	050020500000041989-E0NwSt8ICt4620250729
J.P. Morgan Securities plc	29-Jul-2025 09:42:24	62	211.0000	XLON	070020700000046138-E0NwSt8ICYIK20250729
J.P. Morgan Securities plc	29-Jul-2025 09:42:24	956	211.0000	XLON	070020700000046138-E0NwSt8ICYI20250729
J.P. Morgan Securities plc	29-Jul-2025 09:42:24	318	211.0000	XLON	070020700000046138-E0NwSt8ICYM20250729
J.P. Morgan Securities plc	29-Jul-2025 09:44:04	355	211.0000	XLON	050020500000046788-E0NwSt8ICZej20250729
J.P. Morgan Securities plc	29-Jul-2025 09:45:44	206	211.0000	XLON	050020500000047342-E0NwSt8ICbP020250729
J.P. Morgan Securities plc	29-Jul-2025 09:49:21	676	211.0000	XLON	070020700000048378-E0NwSt8ICdsC20250729
J.P. Morgan Securities plc	29-Jul-2025 09:51:01	67	211.0000	XLON	070020700000048974-E0NwSt8ICfCZ20250729
J.P. Morgan Securities plc	29-Jul-2025 09:51:01	8	211.0000	XLON	070020700000048974-E0NwSt8ICfCf20250729
J.P. Morgan Securities plc	29-Jul-2025 09:51:01	293	211.0000	XLON	070020700000048974-E0NwSt8ICfCd20250729
J.P. Morgan Securities plc	29-Jul-2025 09:51:01	464	211.0000	XLON	070020700000048974-E0NwSt8ICfCb20250729
J.P. Morgan Securities plc	29-Jul-2025 09:52:42	59	211.0000	XLON	050020500000050621-E0NwSt8ICgBC20250729
J.P. Morgan Securities plc	29-Jul-2025 09:52:42	422	211.0000	XLON	050020500000050621-E0NwSt8ICgBE20250729
J.P. Morgan Securities plc	29-Jul-2025 10:06:13	1648	211.0000	XLON	070020700000055871-E0NwSt8ICpQD20250729
J.P. Morgan Securities plc	29-Jul-2025 10:06:14	1154	210.5000	XLON	050020500000046289-E0NwSt8ICpRD20250729
J.P. Morgan Securities plc	29-Jul-2025 10:20:23	344	210.5000	XLON	050020500000063844-E0NwSt8ICyLR20250729
J.P. Morgan Securities plc	29-Jul-2025 10:20:23	468	210.5000	XLON	050020500000063844-E0NwSt8ICyLS20250729
J.P. Morgan Securities plc	29-Jul-2025 10:21:03	123	210.5000	XLON	070020700000063804-E0NwSt8ICyqR20250729
J.P. Morgan Securities plc	29-Jul-2025 10:21:03	501	210.5000	XLON	070020700000063804-E0NwSt8ICyqP20250729
J.P. Morgan Securities plc	29-Jul-2025 10:22:43	399	210.5000	XLON	070020700000064425-E0NwSt8ICzo420250729
J.P. Morgan Securities plc	29-Jul-2025 10:22:43	109	210.5000	XLON	070020700000064425-E0NwSt8ICzo220250729
J.P. Morgan Securities plc	29-Jul-2025 10:22:43	37	210.5000	XLON	070020700000064425-E0NwSt8ICzo020250729
J.P. Morgan Securities plc	29-Jul-2025 10:24:23	439	210.5000	XLON	050020500000065221-E0NwSt8ID0w220250729
J.P. Morgan Securities plc	29-Jul-2025 10:26:03	443	210.5000	XLON	050020500000065721-E0NwSt8ID1zv20250729
J.P. Morgan Securities plc	29-Jul-2025 10:27:14	428	210.0000	XLON	070020700000063235-E0NwSt8ID2a120250729
J.P. Morgan Securities plc	29-Jul-2025 10:29:55	201	209.5000	XLON	070020700000065973-E0NwSt8ID4Eh20250729
J.P. Morgan Securities plc	29-Jul-2025 10:29:55	7	209.5000	XLON	070020700000065973-E0NwSt8ID4Ee20250729
J.P. Morgan Securities plc	29-Jul-2025 10:29:55	95	209.5000	XLON	070020700000065973-E0NwSt8ID4Ej20250729
J.P. Morgan Securities plc	29-Jul-2025 10:30:37	65	209.5000	XLON	070020700000065973-E0NwSt8ID51c20250729
J.P. Morgan Securities plc	29-Jul-2025 10:31:03	198	209.5000	XLON	050020500000067465-E0NwSt8ID5JC20250729
J.P. Morgan Securities plc	29-Jul-2025 10:32:06	1	209.5000	XLON	050020500000067465-E0NwSt8ID5jq20250729
J.P. Morgan Securities plc	29-Jul-2025 10:41:32	146	209.5000	XLON	050020500000067465-E0NwSt8IDpB20250729
J.P. Morgan Securities plc	29-Jul-2025 10:56:52	23	209.5000	XLON	050020500000067465-E0NwSt8IDOUU20250729
J.P. Morgan Securities plc	29-Jul-2025 11:07:06	575	209.5000	XLON	050020500000073398-E0NwSt8IDW9n20250729
J.P. Morgan Securities plc	29-Jul-2025 11:07:06	384	209.5000	XLON	050020500000078759-E0NwSt8IDW9r20250729
J.P. Morgan Securities plc	29-Jul-2025 11:07:06	1911	209.5000	XLON	050020500000079539-E0NwSt8IDWAJ20250729
J.P. Morgan Securities plc	29-Jul-2025 11:07:06	420	209.5000	XLON	050020500000069743-E0NwSt8IDW9j20250729
J.P. Morgan Securities plc	29-Jul-2025 11:07:06	372	209.5000	XLON	070020700000071508-E0NwSt8IDaSV20250729
J.P. Morgan Securities plc	29-Jul-2025 11:12:46	500	209.5000	XLON	070020700000081012-E0NwSt8IDaSR20250729
J.P. Morgan Securities plc	29-Jul-2025 11:12:46	536	209.5000	XLON	070020700000081012-E0NwSt8IDaSV20250729
J.P. Morgan Securities plc	29-Jul-2025 11:12:46	10	209.5000	XLON	070020700000081012-E0NwSt8IDaSO20250729
J.P. Morgan Securities plc	29-Jul-2025 11:17:43	883	209.5000	XLON	070020700000082636-E0NwSt8IDdAZ20250729

J.P. Morgan Securities plc	29-Jul-2025 11:29:54	50	210.0000	XLON	05002050000086798-E0NwSt8IDkD20250729
J.P. Morgan Securities plc	29-Jul-2025 11:29:54	433	210.0000	XLON	05002050000086798-E0NwSt8IDkI920250729
J.P. Morgan Securities plc	29-Jul-2025 11:29:54	910	210.0000	XLON	05002050000086798-E0NwSt8IDkIB20250729
J.P. Morgan Securities plc	29-Jul-2025 11:37:03	801	210.0000	XLON	070020700000089139-E0NwSt8IDpr20250729
J.P. Morgan Securities plc	29-Jul-2025 11:42:43	1049	210.0000	XLON	070020700000090807-E0NwSt8IDtXc20250729
J.P. Morgan Securities plc	29-Jul-2025 11:52:00	370	210.0000	XLON	070020700000093731-E0NwSt8IDzGN20250729
J.P. Morgan Securities plc	29-Jul-2025 11:52:00	122	210.0000	XLON	070020700000093731-E0NwSt8IDzGP20250729
J.P. Morgan Securities plc	29-Jul-2025 11:52:00	517	210.0000	XLON	070020700000093731-E0NwSt8IDzGL20250729
J.P. Morgan Securities plc	29-Jul-2025 11:53:00	374	210.0000	XLON	05002050000094440-E0NwSt8IE02k20250729
J.P. Morgan Securities plc	29-Jul-2025 11:55:24	42	209.5000	XLON	05002050000084411-E0NwSt8IE16D20250729
J.P. Morgan Securities plc	29-Jul-2025 12:14:31	558	209.5000	XLON	05002050000084411-E0NwSt8IEHJC20250729
J.P. Morgan Securities plc	29-Jul-2025 12:28:16	61	209.5000	XLON	05002050000084411-E0NwSt8IERix20250729
J.P. Morgan Securities plc	29-Jul-2025 12:41:15	53	209.5000	XLON	05002050000084411-E0NwSt8IEcid20250729
J.P. Morgan Securities plc	29-Jul-2025 12:41:15	844	209.5000	XLON	05002050000097493-E0NwSt8IEcil20250729
J.P. Morgan Securities plc	29-Jul-2025 12:41:15	1014	209.5000	XLON	070020700000097016-E0NwSt8IEcij20250729
J.P. Morgan Securities plc	29-Jul-2025 12:41:15	690	209.5000	XLON	070020700000102114-E0NwSt8IEcin20250729
J.P. Morgan Securities plc	29-Jul-2025 12:41:18	160	209.5000	XLON	070020700000111011-E0NwSt8IEcm420250729
J.P. Morgan Securities plc	29-Jul-2025 12:47:05	72	209.5000	XLON	070020700000111011-E0NwSt8IEJrN20250729
J.P. Morgan Securities plc	29-Jul-2025 13:02:24	43	209.5000	XLON	070020700000111011-E0NwSt8IEvc920250729
J.P. Morgan Securities plc	29-Jul-2025 13:40:32	487	210.0000	XLON	070020700000133037-E0NwSt8IFO5A20250729
J.P. Morgan Securities plc	29-Jul-2025 14:17:21	25	209.5000	XLON	050020500000149477-E0NwSt8IFv0920250729
J.P. Morgan Securities plc	29-Jul-2025 14:17:21	949	209.5000	XLON	05002050000011560-E0NwSt8IFuzd20250729
J.P. Morgan Securities plc	29-Jul-2025 14:17:21	1030	209.5000	XLON	070020700000111011-E0NwSt8IFuzb20250729
J.P. Morgan Securities plc	29-Jul-2025 14:17:21	1206	210.0000	XLON	070020700000133037-E0NwSt8IFuyt20250729
J.P. Morgan Securities plc	29-Jul-2025 14:27:11	296	209.5000	XLON	050020500000149477-E0NwSt8IG4KC20250729
J.P. Morgan Securities plc	29-Jul-2025 14:41:02	390	210.0000	XLON	050020500000166808-E0NwSt8IGYJg20250729
J.P. Morgan Securities plc	29-Jul-2025 14:41:08	371	210.0000	XLON	050020500000166809-E0NwSt8IGY920250729
J.P. Morgan Securities plc	29-Jul-2025 14:41:08	542	210.0000	XLON	070020700000166403-E0NwSt8IGYi720250729
J.P. Morgan Securities plc	29-Jul-2025 14:41:09	1049	210.0000	XLON	050020500000166948-E0NwSt8IGYj620250729
J.P. Morgan Securities plc	29-Jul-2025 14:41:09	429	210.0000	XLON	070020700000166425-E0NwSt8IGYj220250729
J.P. Morgan Securities plc	29-Jul-2025 14:41:10	2296	210.0000	XLON	070020700000166535-E0NwSt8IGYlo20250729
J.P. Morgan Securities plc	29-Jul-2025 14:42:08	1263	210.0000	XLON	050020500000166988-E0NwSt8IGaZp20250729
J.P. Morgan Securities plc	29-Jul-2025 14:42:09	1221	210.0000	XLON	050020500000166988-E0NwSt8IGaaR20250729
J.P. Morgan Securities plc	29-Jul-2025 14:42:11	446	210.0000	XLON	050020500000167670-E0NwSt8IGaEM20250729
J.P. Morgan Securities plc	29-Jul-2025 14:42:11	369	210.0000	XLON	050020500000167670-E0NwSt8IGaek20250729
J.P. Morgan Securities plc	29-Jul-2025 14:42:20	364	210.0000	XLON	050020500000167670-E0NwSt8IGaqz20250729
J.P. Morgan Securities plc	29-Jul-2025 14:42:20	752	210.0000	XLON	050020500000167670-E0NwSt8IGaqv20250729
J.P. Morgan Securities plc	29-Jul-2025 14:55:30	438	210.5000	XLON	070020700000174914-E0NwSt8IGxmp20250729
J.P. Morgan Securities plc	29-Jul-2025 14:55:30	862	210.5000	XLON	050020500000175309-E0NwSt8IGxmn20250729
J.P. Morgan Securities plc	29-Jul-2025 14:55:31	1819	210.5000	XLON	070020700000177444-E0NwSt8IGxoZ20250729
J.P. Morgan Securities plc	29-Jul-2025 14:55:57	455	210.0000	XLON	070020700000167346-E0NwSt8IGyyc20250729
J.P. Morgan Securities plc	29-Jul-2025 14:55:57	1689	210.5000	XLON	070020700000177451-E0NwSt8IGyYQ20250729
J.P. Morgan Securities plc	29-Jul-2025 14:57:58	388	210.0000	XLON	070020700000177822-E0NwSt8IH29520250729
J.P. Morgan Securities plc	29-Jul-2025 14:57:58	946	210.0000	XLON	070020700000167346-E0NwSt8IH28x20250729
J.P. Morgan Securities plc	29-Jul-2025 14:57:59	1102	210.0000	XLON	070020700000179355-E0NwSt8IH2G120250729
J.P. Morgan Securities plc	29-Jul-2025 14:57:59	388	210.0000	XLON	070020700000179355-E0NwSt8IH2Du20250729
J.P. Morgan Securities plc	29-Jul-2025 15:07:52	526	210.0000	XLON	070020700000179372-E0NwSt8IHJn420250729
J.P. Morgan Securities plc	29-Jul-2025 15:07:52	1218	210.0000	XLON	070020700000179372-E0NwSt8IHJn620250729
J.P. Morgan Securities plc	29-Jul-2025 15:07:53	671	210.0000	XLON	050020500000189831-E0NwSt8IHJp620250729
J.P. Morgan Securities plc	29-Jul-2025 15:07:53	1151	210.0000	XLON	050020500000189831-E0NwSt8IHJp820250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:00	1518	210.0000	XLON	050020500000189850-E0NwSt8IHK5220250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:00	1818	210.0000	XLON	070020700000189589-E0NwSt8IHK5J20250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:01	922	210.0000	XLON	050020500000189918-E0NwSt8IHK920250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:01	1325	210.0000	XLON	050020500000189918-E0NwSt8IHK9Z20250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:01	369	210.0000	XLON	050020500000189918-E0NwSt8IHK9b20250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:01	1351	210.0000	XLON	050020500000189918-E0NwSt8IHK9d20250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:01	557	210.0000	XLON	050020500000189918-E0NwSt8IHK9f20250729
J.P. Morgan Securities plc	29-Jul-2025 15:08:01	474	209.5000	XLON	070020700000149067-E0NwSt8IHKAI20250729
J.P. Morgan Securities plc	29-Jul-2025 15:12:39	695	209.5000	XLON	070020700000149067-E0NwSt8IHQxs20250729
J.P. Morgan Securities plc	29-Jul-2025 15:23:52	264	209.5000	XLON	070020700000192492-E0NwSt8IHgg820250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:24	5	209.5000	XLON	070020700000192492-E0NwSt8IHv1b20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:24	772	209.5000	XLON	070020700000192492-E0NwSt8IHv1d20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:24	387	209.5000	XLON	070020700000195221-E0NwSt8IHv1h20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:27	626	209.5000	XLON	070020700000204856-E0NwSt8IHv6z20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:27	670	209.5000	XLON	070020700000204856-E0NwSt8IHv7120250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:40	1	209.5000	XLON	050020500000205237-E0NwSt8IHvJo20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:45	920	209.5000	XLON	050020500000205237-E0NwSt8IHvOh20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:45	375	209.5000	XLON	050020500000205237-E0NwSt8IHvOk20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:48	1226	209.5000	XLON	070020700000205094-E0NwSt8IHvRz20250729
J.P. Morgan Securities plc	29-Jul-2025 15:33:52	70	209.5000	XLON	070020700000205094-E0NwSt8IHvUb20250729
J.P. Morgan Securities plc	29-Jul-2025 15:50:32	416	209.0000	XLON	070020700000207907-E0NwSt8IIJ3u20250729
J.P. Morgan Securities plc	29-Jul-2025 15:50:32	1299	209.0000	XLON	050020500000178155-E0NwSt8IIJ3k20250729
J.P. Morgan Securities plc	29-Jul-2025 15:50:44	1072	209.5000	XLON	070020700000215402-E0NwSt8IIJYR20250729
J.P. Morgan Securities plc	29-Jul-2025 15:52:52	238	209.5000	XLON	050020500000215783-E0NwSt8IIMaM20250729
J.P. Morgan Securities plc	29-Jul-2025 15:55:26	232	209.5000	XLON	050020500000215783-E0NwSt8IIQLC20250729
J.P. Morgan Securities plc	29-Jul-2025 15:55:26	990	209.5000	XLON	070020700000215413-E0NwSt8IIQLG20250729
J.P. Morgan Securities plc	29-Jul-2025 15:58:21	437	210.0000	XLON	050020500000220936-E0NwSt8IIIV7y20250729
J.P. Morgan Securities plc	29-Jul-2025 15:58:21	858	210.0000	XLON	070020700000220559-E0NwSt8IIIV7w20250729
J.P. Morgan Securities plc	29-Jul-2025 16:10:58	1941	210.0000	XLON	070020700000220577-E0NwSt8IIIVa20250729
J.P. Morgan Securities plc	29-Jul-2025 16:16:08	1239	210.0000	XLON	050020500000229060-E0NwSt8IIvOW20250729
J.P. Morgan Securities plc	29-Jul-2025 16:16:08	313	210.0000	XLON	050020500000229060-E0NwSt8IIvOt20250729
J.P. Morgan Securities plc	29-Jul-2025 16:16:09	1600	210.0000	XLON	070020700000232061-E0NwSt8IIvSp20250729
J.P. Morgan Securities plc	29-Jul-2025 16:16:10	368	210.0000	XLON	070020700000232061-E0NwSt8IIvTo20250729

J.P. Morgan Securities plc	29-Jul-2025 16:16:19	290	210.0000	XLON	07002070000232069-E0NwSt8llvrl20250729
J.P. Morgan Securities plc	29-Jul-2025 16:16:19	78	210.0000	XLON	07002070000232061-E0NwSt8llvrj20250729
J.P. Morgan Securities plc	29-Jul-2025 16:17:53	368	210.0000	XLON	07002070000232069-E0NwSt8IlyWH20250729
J.P. Morgan Securities plc	29-Jul-2025 16:20:49	396	210.0000	XLON	07002070000232069-E0NwSt8IJ32F20250729